

## **Ex. B**

## Montana BOI

## LIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

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<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	5/13/2008	602	\$191.6284	\$115,360.30					
Purchase	6/3/2008	1,100	\$171.7998	\$188,979.78					
Purchase	6/9/2008	500	\$164.6998	\$82,349.90					
Purchase	6/9/2008	600	\$164.4198	\$98,651.88					
Purchase	6/24/2008	600	\$182.9312	\$109,758.72					
Purchase	6/24/2008	2,600	\$180.4595	\$469,194.70					
Purchase	7/1/2008	600	\$175.0557	\$105,033.42					
Purchase	7/11/2008	400	\$164.0074	\$65,602.96					
Purchase	7/30/2008	512	\$186.3383	\$95,405.21					
Purchase	8/5/2008	3,600	\$180.4060	\$649,461.60					
Purchase	8/5/2008	200	\$176.8519	\$35,370.38					
Purchase	8/6/2008	1,175	\$179.9938	\$211,492.72					
Purchase	8/8/2008	1,350	\$177.6875	\$239,878.13					
Purchase	8/11/2008	1,550	\$176.8462	\$274,111.61					
Purchase	8/11/2008	1,775	\$181.0982	\$321,449.31					
Purchase	8/12/2008	500	\$169.7085	\$84,854.25					
Purchase	8/22/2008	500	\$160.0504	\$80,025.20					
Purchase	8/22/2008	950	\$159.0647	\$151,111.47					
Purchase	8/28/2008	100	\$159.4499	\$15,944.99					
Purchase	8/28/2008	100	\$159.3898	\$15,938.98					
Purchase	8/28/2008	100	\$159.4998	\$15,949.98					
Purchase	8/28/2008	100	\$159.5203	\$15,952.03					
Purchase	8/28/2008	400	\$159.3181	\$63,727.24					
Purchase	8/28/2008	200	\$159.4636	\$31,892.72	Sale	3/19/2007	(400)	\$202.1463	(\$80,858.52)
Purchase	8/28/2008	200	\$159.6587	\$31,931.74	Sale	3/27/2007	(300)	\$209.9386	(\$62,981.58)
Purchase	8/28/2008	100	\$159.5849	\$15,958.49	Sale	4/9/2007	(500)	\$208.4496	(\$104,224.80)
Purchase	8/29/2008	100	\$162.7778	\$16,277.78	Sale	4/27/2007	(600)	\$223.6387	(\$134,183.22)
Purchase	8/29/2008	1,875	\$162.2461	\$304,211.44	Sale	4/27/2007	(500)	\$224.1508	(\$112,075.40)
Purchase	8/29/2008	100	\$162.8982	\$16,289.82	Sale	5/8/2007	(200)	\$224.5520	(\$44,910.40)
Purchase	8/29/2008	100	\$162.7948	\$16,279.48	Sale	5/10/2007	(5,000)	\$224.6503	(\$1,123,251.50)
Purchase	8/29/2008	100	\$162.7667	\$16,276.67	Sale	5/24/2007	(800)	\$228.5750	(\$182,860.00)
Purchase	8/29/2008	100	\$162.7342	\$16,273.42	Sale	5/24/2007	(4,900)	\$227.9735	(\$889,096.65)
Purchase	8/29/2008	100	\$162.8482	\$16,284.82	Sale	5/24/2007	(200)	\$225.6800	(\$45,136.00)
Purchase	8/29/2008	760	\$162.6500	\$123,614.00	Sale	6/7/2007	(800)	\$221.1012	(\$176,880.96)
Purchase	9/8/2008	870	\$169.2642	\$147,259.85	Sale	6/14/2007	(300)	\$227.4061	(\$68,221.83)
Purchase	9/8/2008	100	\$168.9489	\$16,894.89	Sale	7/31/2007	(24,000)	\$198.0000	(\$4,752,000.00)
Purchase	9/8/2008	100	\$168.8195	\$16,881.95	Sale	8/2/2007	(100)	\$186.6045	(\$18,660.45)
Purchase	9/15/2008	600	\$134.8145	\$80,888.70	Sale	8/14/2007	(2,400)	\$175.2545	(\$420,610.80)
Purchase	9/15/2008	700	\$132.1012	\$92,470.84	Sale	9/24/2007	(1,300)	\$213.4047	(\$277,426.11)
Purchase	9/18/2008	911	\$114.3447	\$104,168.02	Sale	10/2/2007	(1,100)	\$225.2673	(\$247,794.03)
Purchase	9/19/2008	2,485	\$142.1231	\$353,175.90	Sale	10/9/2007	(400)	\$227.9597	(\$91,183.88)
Purchase	9/19/2008	700	\$127.8237	\$89,476.59	Sale	10/10/2007	(600)	\$236.7345	(\$142,040.70)
Purchase	9/19/2008	5	\$133.1716	\$665.86	Sale	10/10/2007	(400)	\$237.4357	(\$94,974.28)
Purchase	9/22/2008	800	\$126.3861	\$101,108.88	Sale	10/23/2007	(200)	\$221.8690	(\$44,373.80)

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<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	9/22/2008	200	\$126.3861	\$25,277.22	Sale	10/26/2007	(600)	\$232.3975	(\$139,438.50)
Purchase	9/22/2008	540	\$126.3861	\$68,248.49	Sale	11/13/2007	(700)	\$229.3704	(\$160,559.28)
Purchase	9/22/2008	2,200	\$121.5890	\$267,495.80	Sale	12/31/2007	(400)	\$212.5872	(\$85,034.88)
Purchase	9/24/2008	300	\$123.0000	\$36,900.00	Sale	1/17/2008	(500)	\$193.8158	(\$96,907.90)
Purchase	9/24/2008	1,400	\$123.0000	\$172,200.00	Sale	1/22/2008	(100)	\$187.4096	(\$18,740.96)
Purchase	9/24/2008	600	\$123.0000	\$73,800.00	Sale	1/22/2008	(600)	\$189.9446	(\$113,966.76)
Purchase	9/25/2008	1,392	\$134.3719	\$187,045.68	Sale	1/28/2008	(200)	\$194.5330	(\$38,906.60)
Purchase	9/25/2008	820	\$134.3719	\$110,184.96	Sale	2/5/2008	(2,000)	\$193.1439	(\$386,287.80)
Purchase	9/30/2008	1,000	\$128.4251	\$128,425.10	Sale	2/8/2008	(100)	\$189.5612	(\$18,956.12)
Purchase	10/7/2008	386	\$118.9976	\$45,933.07	Sale	2/12/2008	(1,575)	\$184.6763	(\$290,865.17)
Purchase	10/8/2008	700	\$114.0457	\$79,831.99	Sale	2/12/2008	(2,500)	\$183.6134	(\$459,033.50)
Purchase	10/24/2008	379	\$98.9288	\$37,494.00	Sale	2/15/2008	(11,054)	\$176.2470	(\$1,948,234.34)
Purchase	10/28/2008	3	\$86.3300	\$258.99	Sale	2/15/2008	(2,350)	\$174.8076	(\$410,797.86)
Purchase	10/29/2008	1,200	\$97.7947	\$117,353.64	Sale	2/20/2008	(1,550)	\$172.4211	(\$267,252.71)
Purchase	10/31/2008	1,800	\$89.5176	\$161,131.68	Sale	2/29/2008	(1,875)	\$171.9839	(\$322,469.81)
Purchase	11/5/2008	763	\$92.8945	\$70,878.53	Sale	3/3/2008	(200)	\$166.4642	(\$33,292.84)
Purchase	11/11/2008	966	\$70.7405	\$68,335.32	Sale	3/5/2008	(1,925)	\$164.3781	(\$316,427.84)
Purchase	11/14/2008	300	\$66.5860	\$19,975.80	Sale	3/7/2008	(2,075)	\$157.7266	(\$327,282.70)
Purchase	11/14/2008	700	\$66.0809	\$46,256.63	Sale	3/11/2008	(2,150)	\$161.0340	(\$346,223.10)
Purchase	11/21/2008	1,400	\$50.0180	\$70,025.20	Sale	3/11/2008	(300)	\$159.0669	(\$47,720.07)
Purchase	12/4/2008	856	\$68.9282	\$59,002.54	Sale	3/19/2008	(400)	\$173.2498	(\$69,299.92)
Purchase	12/5/2008	1,821	\$65.5520	\$119,370.19	Sale	5/1/2008	(400)	\$193.3743	(\$77,349.72)
Purchase	12/15/2008	729	\$65.8483	\$48,003.41	Sale	5/19/2008	(602)	\$186.1400	(\$112,056.28)
Purchase	12/17/2008	913	\$78.9494	\$72,080.80	Sale	7/23/2008	(2,120)	\$187.4660	(\$397,427.92)
Purchase	12/17/2008	918	\$79.7666	\$73,225.74	Sale	9/11/2008	(100)	\$156.9990	(\$15,699.90)
Purchase	12/19/2008	855	\$79.6570	\$68,106.73	Sale	9/17/2008	(1,531)	\$117.8104	(\$180,367.72)
Purchase	12/22/2008	2,300	\$79.0314	\$181,772.22	Sale	10/10/2008	(1,325)	\$84.9434	(\$112,550.01)
Purchase	12/22/2008	800	\$77.7944	\$62,235.52	Sale	10/10/2008	(825)	\$93.0000	(\$76,725.00)
Purchase	12/22/2008	900	\$77.6757	\$69,908.13	Sale	10/14/2008	(1,500)	\$122.0638	(\$183,095.70)
Purchase	1/8/2009	1,600	\$84.7734	\$135,637.44	Sale	10/14/2008	(600)	\$121.0382	(\$72,622.92)
Purchase	1/8/2009	200	\$83.5329	\$16,706.58	Sale	10/15/2008	(1,300)	\$116.7021	(\$151,712.73)
Purchase	1/15/2009	1,400	\$71.2353	\$99,729.42	Sale	10/16/2008	(521)	\$105.4143	(\$54,920.85)
Purchase	1/20/2009	400	\$64.7617	\$25,904.68	Sale	10/22/2008	(600)	\$116.8401	(\$70,104.06)
Purchase	1/20/2009	900	\$62.3103	\$56,079.27	Sale	10/23/2008	(800)	\$107.8328	(\$86,266.24)
Purchase	1/20/2009	1,300	\$60.9700	\$79,261.00	Sale	10/23/2008	(808)	\$105.7176	(\$85,419.82)
Purchase	1/21/2009	157	\$66.2623	\$10,403.18	Sale	10/23/2008	(625)	\$103.7840	(\$64,865.00)
Purchase	1/27/2009	500	\$77.8934	\$38,946.70	Sale	10/23/2008	(375)	\$106.8500	(\$40,068.75)
Purchase	2/2/2009	763	\$83.5000	\$63,710.50	Sale	10/23/2008	(1,275)	\$106.4203	(\$135,685.88)
Purchase	2/3/2009	1,000	\$81.1100	\$81,110.00	Sale	10/27/2008	(287)	\$94.4835	(\$27,116.76)
Purchase	2/4/2009	1,547	\$88.0479	\$136,210.10	Sale	10/28/2008	(1,175)	\$87.2489	(\$102,517.46)
Purchase	2/6/2009	1,042	\$93.9227	\$97,867.45	Sale	10/29/2008	(1,480)	\$90.6157	(\$134,111.24)
Purchase	2/10/2009	1,400	\$96.9030	\$135,664.20	Sale	10/30/2008	(1,500)	\$92.8924	(\$139,338.60)
Purchase	2/10/2009	1,656	\$96.2340	\$159,363.50	Sale	11/4/2008	(1,100)	\$88.3879	(\$97,226.69)
Purchase	2/12/2009	136	\$92.9108	\$12,635.87	Sale	11/4/2008	(1,200)	\$87.9784	(\$105,574.08)

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Purchase	2/13/2009	200	\$96.7810	\$19,356.20	Sale	11/4/2008	(912)	\$91.7222	(\$83,650.65)
Purchase	2/13/2009	100	\$97.2993	\$9,729.93	Sale	11/6/2008	(2,200)	\$83.1922	(\$183,022.84)
Purchase	2/24/2009	900	\$84.8480	\$76,363.20	Sale	11/7/2008	(2,175)	\$77.0731	(\$167,633.99)
Purchase	3/6/2009	800	\$76.5549	\$61,243.92	Sale	11/7/2008	(8,155)	\$77.0227	(\$628,120.12)
Purchase	3/6/2009	300	\$83.7071	\$25,112.13	Sale	11/7/2008	(645)	\$75.9250	(\$48,971.63)
Purchase	3/12/2009	89	\$91.1902	\$8,115.93	Sale	11/10/2008	(966)	\$73.7763	(\$71,267.92)
Purchase	3/12/2009	1,311	\$92.7143	\$121,548.45	Sale	11/12/2008	(300)	\$66.7560	(\$20,026.80)
Purchase	3/17/2009	2,570	\$95.1507	\$244,537.30	Sale	11/17/2008	(3,008)	\$63.2993	(\$190,404.29)
Purchase	3/19/2009	479	\$102.0334	\$48,874.00	Sale	11/20/2008	(398)	\$55.2074	(\$21,972.55)
Purchase	3/27/2009	400	\$110.2815	\$44,112.60	Sale	11/21/2008	(200)	\$51.8924	(\$10,378.48)
Purchase	4/14/2009	2,100	\$123.0000	\$258,300.00	Sale	12/29/2008	(900)	\$75.6877	(\$68,118.93)
Purchase	4/14/2009	490	\$117.8539	\$57,748.41	Sale	1/6/2009	(3,126)	\$90.9643	(\$284,354.40)
Purchase	4/15/2009	600	\$118.1751	\$70,905.06	Sale	1/14/2009	(2,066)	\$75.4749	(\$155,931.15)
Purchase	4/15/2009	34	\$118.3795	\$4,024.90	Sale	1/16/2009	(200)	\$73.8365	(\$14,767.30)
Purchase	4/21/2009	1,219	\$119.2243	\$145,334.42	Sale	2/3/2009	(1,400)	\$81.1049	(\$113,546.86)
Purchase	4/21/2009	819	\$117.0289	\$95,846.67	Sale	2/6/2009	(400)	\$93.5773	(\$37,430.92)
Purchase	5/20/2009	4,200	\$138.0600	\$579,852.00	Sale	2/6/2009	(100)	\$93.6481	(\$9,364.81)
Purchase	6/18/2009	1,000	\$143.0300	\$143,030.00	Sale	2/6/2009	(100)	\$93.7000	(\$9,370.00)
Purchase	7/9/2009	300	\$143.9485	\$43,184.55	Sale	2/6/2009	(1,500)	\$93.4505	(\$140,175.75)
Purchase	7/14/2009	1,200	\$150.4061	\$180,487.32	Sale	2/17/2009	(100)	\$91.2649	(\$9,126.49)
Purchase	7/16/2009	12,127	\$154.8778	\$1,878,203.08	Sale	2/17/2009	(5,200)	\$90.1106	(\$468,575.12)
Purchase	7/30/2009	1,000	\$163.5917	\$163,591.70	Sale	2/17/2009	(500)	\$90.1106	(\$45,055.30)
Purchase	8/3/2009	1,100	\$165.2783	\$181,806.13	Sale	2/17/2009	(100)	\$91.2649	(\$9,126.49)
Purchase	8/4/2009	400	\$164.8353	\$65,934.12	Sale	2/27/2009	(658)	\$91.3528	(\$60,110.14)
Purchase	8/4/2009	556	\$164.3476	\$91,377.27	Sale	2/27/2009	(700)	\$91.3528	(\$63,946.96)
Purchase	8/7/2009	1,020	\$164.9952	\$168,295.10	Sale	3/2/2009	(800)	\$87.0716	(\$69,657.28)
Purchase	8/7/2009	500	\$162.9964	\$81,498.20	Sale	3/2/2009	(3,200)	\$87.6941	(\$280,621.12)
Purchase	8/7/2009	558	\$167.5205	\$93,476.44	Sale	3/2/2009	(1,460)	\$87.6941	(\$128,033.39)
Purchase	8/18/2009	481	\$160.2443	\$77,077.51	Sale	3/3/2009	(774)	\$83.7556	(\$64,826.83)
Purchase	8/19/2009	899	\$159.0746	\$143,008.07	Sale	3/10/2009	(170)	\$83.5984	(\$14,211.73)
Purchase	8/20/2009	400	\$162.2045	\$64,881.80	Sale	4/30/2009	(200)	\$126.8818	(\$25,376.36)
Purchase	8/20/2009	520	\$161.7179	\$84,093.31	Sale	5/7/2009	(859)	\$135.6078	(\$116,487.10)
Purchase	8/21/2009	600	\$164.4734	\$98,684.04	Sale	5/7/2009	(1,200)	\$137.2183	(\$164,661.96)
Purchase	8/21/2009	555	\$163.5394	\$90,764.37	Sale	5/13/2009	(560)	\$132.6973	(\$74,310.49)
Purchase	8/27/2009	500	\$164.7163	\$82,358.15	Sale	6/26/2009	(200)	\$147.8622	(\$29,572.44)
Purchase	8/31/2009	1,700	\$162.6162	\$276,447.54	Sale	7/8/2009	(1,300)	\$138.1188	(\$179,554.44)
Purchase	9/1/2009	786	\$161.9402	\$127,285.00	Sale	7/9/2009	(966)	\$142.3340	(\$137,494.64)
Purchase	9/2/2009	100	\$158.5000	\$15,850.00	Sale	7/13/2009	(500)	\$148.0791	(\$74,039.55)
Purchase	9/2/2009	400	\$158.2077	\$63,283.08	Sale	7/13/2009	(532)	\$148.7137	(\$79,115.69)
Purchase	9/3/2009	13,000	\$161.6600	\$2,101,580.00	Sale	7/23/2009	(200)	\$162.6270	(\$32,525.40)
Purchase	9/3/2009	1,500	\$161.6600	\$242,490.00	Sale	10/5/2009	(1,189)	\$186.0824	(\$221,251.97)
Purchase	9/8/2009	400	\$166.5361	\$66,614.44	Sale	10/7/2009	(1,400)	\$189.5402	(\$265,356.28)
Purchase	9/17/2009	1,860	\$182.3161	\$339,107.95	Sale	10/8/2009	(1,426)	\$190.9767	(\$272,332.77)
Purchase	9/18/2009	1,200	\$183.0732	\$219,687.84	Sale	10/12/2009	(6,745)	\$189.7808	(\$1,280,071.50)

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Purchase	9/22/2009	610	\$184.7583	\$112,702.56	Sale	10/12/2009	(1,600)	\$189.7808	(\$303,649.28)
Purchase	9/24/2009	1,977	\$184.8900	\$365,527.53	Sale	10/14/2009	(1,413)	\$190.9883	(\$269,866.47)
Purchase	9/30/2009	100	\$182.8305	\$18,283.05	Sale	10/21/2009	(2,100)	\$184.9780	(\$388,453.80)
Purchase	9/30/2009	740	\$183.9088	\$136,092.51	Sale	1/8/2010	(800)	\$175.8129	(\$140,650.32)
Purchase	10/1/2009	100	\$180.4500	\$18,045.00	Sale	1/8/2010	(1,500)	\$175.8270	(\$263,740.50)
Purchase	10/2/2009	1,010	\$180.5727	\$182,378.43	Sale	1/19/2010	(2,000)	\$165.9650	(\$331,930.00)
Purchase	10/2/2009	700	\$180.1575	\$126,110.25	Sale	1/21/2010	(2,700)	\$166.8201	(\$450,414.27)
Purchase	10/6/2009	710	\$188.6913	\$133,970.82	Sale	1/21/2010	(600)	\$158.8692	(\$95,321.52)
Purchase	10/7/2009	1,408	\$189.0763	\$266,219.43	Sale	1/21/2010	(1,053)	\$160.5000	(\$169,006.50)
Purchase	10/29/2009	1,470	\$177.9146	\$261,534.46	Sale	3/9/2010	(1,200)	\$168.8031	(\$202,563.72)
Purchase	11/5/2009	800	\$172.8491	\$138,279.28	Sale	3/10/2010	(600)	\$171.6426	(\$102,985.56)
Purchase	11/9/2009	1,210	\$175.6449	\$212,530.33	Sale	3/15/2010	(860)	\$171.0707	(\$147,120.80)
Purchase	11/13/2009	1,300	\$177.0547	\$230,171.11	Sale	3/17/2010	(400)	\$177.0228	(\$70,809.12)
Purchase	12/15/2009	1,700	\$163.7369	\$278,352.73	Sale	4/16/2010	(2,200)	\$163.4296	(\$359,545.12)
Purchase	12/18/2009	1,600	\$162.5889	\$260,142.24	Sale	4/16/2010	(1,800)	\$161.9798	(\$291,563.64)
Purchase	12/21/2009	1,080	\$164.7779	\$177,960.13	Sale	4/16/2010	(3,600)	\$160.5007	(\$577,802.52)
Purchase	12/30/2009	970	\$166.6989	\$161,697.93	Sale	4/19/2010	(300)	\$159.0121	(\$47,703.63)
Purchase	12/31/2009	1,300	\$169.2495	\$220,024.35	Sale	4/19/2010	(500)	\$158.3667	(\$79,183.35)
Purchase	1/21/2010	300	\$161.7190	\$48,515.70	Sale	4/19/2010	(400)	\$159.0121	(\$63,604.84)
Purchase	1/22/2010	800	\$153.9537	\$123,162.96	Sale	4/19/2010	(500)	\$158.3667	(\$79,183.35)
Purchase	1/28/2010	1,100	\$153.0156	\$168,317.16	Sale	4/20/2010	(1,800)	\$161.0697	(\$289,925.46)
Purchase	2/3/2010	1,300	\$159.5735	\$207,445.55	Sale	4/20/2010	(1,900)	\$162.6353	(\$309,007.07)
Purchase	2/4/2010	300	\$152.0834	\$45,625.02	Sale	4/26/2010	(1,264)	\$153.4181	(\$193,920.48)
Purchase	2/4/2010	200	\$152.2293	\$30,445.86	Sale	4/26/2010	(6,236)	\$153.1182	(\$954,845.10)
Purchase	2/26/2010	1,500	\$156.2655	\$234,398.25	Sale	4/29/2010	(5,300)	\$159.2536	(\$844,044.08)
Purchase	3/10/2010	880	\$171.1959	\$150,652.39	Sale	4/29/2010	(1,000)	\$159.2536	(\$159,253.60)
Purchase	3/17/2010	394	\$177.2072	\$69,819.64	Sale	4/29/2010	(100)	\$159.2550	(\$15,925.50)
Purchase	4/1/2010	100	\$169.9882	\$16,998.82	Sale	4/29/2010	(800)	\$159.2550	(\$127,404.00)
Purchase	4/1/2010	1,400	\$171.0579	\$239,481.06	Sale	4/29/2010	(1,963)	\$159.0338	(\$312,183.35)
Purchase	4/1/2010	1,000	\$169.9882	\$169,988.20	Sale	4/29/2010	(339)	\$159.0338	(\$53,912.46)
Purchase	4/5/2010	4,072	\$172.3913	\$701,977.37	Sale	4/30/2010	(1,900)	\$149.2447	(\$283,564.93)
Purchase	4/8/2010	5,147	\$177.3649	\$912,897.14	Sale	5/7/2010	(1,610)	\$142.3331	(\$229,156.29)
Purchase	4/13/2010	200	\$178.6911	\$35,738.22	Sale	5/10/2010	(840)	\$142.9292	(\$120,060.53)
Purchase	4/13/2010	200	\$179.5028	\$35,900.56	Sale	5/11/2010	(1,950)	\$142.2060	(\$277,301.70)
Purchase	4/13/2010	2,000	\$179.5435	\$359,087.00	Sale	5/12/2010	(1,280)	\$143.3932	(\$183,543.30)
Purchase	4/13/2010	2,600	\$178.4286	\$463,914.36	Sale	5/12/2010	(4,078)	\$144.2836	(\$588,388.52)
Purchase	4/13/2010	3,595	\$178.6323	\$642,183.12	Sale	5/13/2010	(1,330)	\$145.8505	(\$193,981.17)
Purchase	4/15/2010	2,669	\$184.7586	\$493,120.70	Sale	5/17/2010	(1,520)	\$142.2307	(\$216,190.66)
Purchase	4/16/2010	1,100	\$181.2264	\$199,349.04	Sale	5/18/2010	(1,410)	\$142.7081	(\$201,218.42)
Purchase	4/27/2010	2,700	\$152.8110	\$412,589.70	Sale	5/24/2010	(1,073)	\$140.4481	(\$150,700.81)
Purchase	5/14/2010	942	\$143.0523	\$134,755.27	Sale	5/26/2010	(1,829)	\$140.3948	(\$256,782.09)
Purchase	6/2/2010	500	\$143.2583	\$71,629.15	Sale	5/28/2010	(1,100)	\$145.4957	(\$160,045.27)
Purchase	6/4/2010	200	\$144.0472	\$28,809.44					
Purchase	6/9/2010	500	\$137.7138	\$68,856.90	Retained		(77,664)	\$135.8991	(\$10,554,467.70)

**Montana BOI****LIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
		304,305		\$50,975,894.07			(304,305)		(\$45,069,138.54)
<b>Total Loss:</b>									<b>(\$5,906,755.53)</b>

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
	<i>Opening balance:</i>	12,200			Sale	3/19/2007	(400)	\$202.1463	(\$80,858.52)
					Sale	3/27/2007	(300)	\$209.9386	(\$62,981.58)
					Sale	4/9/2007	(500)	\$208.4496	(\$104,224.80)
					Sale	4/27/2007	(600)	\$223.6387	(\$134,183.22)
					Sale	4/27/2007	(500)	\$224.1508	(\$112,075.40)
					Sale	5/8/2007	(200)	\$224.5520	(\$44,910.40)
					Sale	5/10/2007	(5,000)	\$224.6503	(\$1,123,251.50)
					Sale	5/24/2007	(800)	\$228.5750	(\$182,860.00)
					Sale	5/24/2007	(3,900)	\$227.9735	(\$889,096.65)
							<i>Sales offsetting opening balance:</i>		
							(12,200)		(\$2,734,442.07)
Purchase	1/24/2007	15,000	\$217.1952	\$3,257,928.00					
Purchase	1/29/2007	10,000	\$213.5484	\$2,135,484.00					
Purchase	1/31/2007	6,000	\$210.0232	\$1,260,139.20					
Purchase	2/8/2007	300	\$213.5624	\$64,068.72					
Purchase	2/28/2007	7,000	\$200.0716	\$1,400,501.20					
Purchase	3/7/2007	4,000	\$198.0862	\$792,344.80					
Purchase	3/19/2007	5,000	\$201.3804	\$1,006,902.00					
Purchase	3/21/2007	10,000	\$205.8306	\$2,058,306.00					
Purchase	6/27/2007	700	\$215.3772	\$150,764.04					
Purchase	7/16/2007	3,120	\$220.9679	\$689,419.85					
Purchase	7/17/2007	700	\$219.4191	\$153,593.37					
Purchase	7/17/2007	3,080	\$221.3709	\$681,822.37					
Purchase	7/19/2007	3,000	\$216.0373	\$648,111.90					
Purchase	7/25/2007	800	\$200.7459	\$160,596.72					
Purchase	8/6/2007	1,500	\$178.0813	\$267,121.95					
Purchase	8/10/2007	700	\$179.9479	\$125,963.53					
Purchase	8/31/2007	700	\$174.6450	\$122,251.50					
Purchase	8/31/2007	300	\$174.7927	\$52,437.81					
Purchase	9/6/2007	300	\$177.9329	\$53,379.87					
Purchase	9/20/2007	2,800	\$208.7875	\$584,605.00					
Purchase	10/10/2007	3,450	\$237.5237	\$819,456.77					
Purchase	10/11/2007	1,850	\$236.8918	\$438,249.83					
Purchase	10/12/2007	1,150	\$230.5894	\$265,177.81					
Purchase	10/22/2007	1,950	\$217.4694	\$424,065.33					
Purchase	10/24/2007	1,450	\$224.8338	\$326,009.01					
Purchase	10/26/2007	1,850	\$231.7911	\$428,813.54					
Purchase	11/1/2007	1,050	\$241.4426	\$253,514.73					
Purchase	11/2/2007	1,450	\$228.3181	\$331,061.25					
Purchase	11/20/2007	1,300	\$218.2203	\$283,686.39					
Purchase	2/14/2008	13,454	\$176.5600	\$2,375,438.24					
Purchase	2/21/2008	200	\$175.8197	\$35,163.94					
Purchase	2/25/2008	400	\$174.3864	\$69,754.56					
Purchase	3/4/2008	1,300	\$162.4077	\$211,130.01					

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
Purchase	3/7/2008	600	\$157.9663	\$94,779.78					
Purchase	3/7/2008	2,500	\$159.4074	\$398,518.50					
Purchase	3/12/2008	1,232	\$167.3403	\$206,163.25					
Purchase	3/17/2008	2,300	\$146.8641	\$337,787.43					
Purchase	4/1/2008	200	\$174.1354	\$34,827.08					
Purchase	4/4/2008	100	\$176.1885	\$17,618.85					
Purchase	4/18/2008	500	\$180.2638	\$90,131.90					
Purchase	4/18/2008	100	\$179.0420	\$17,904.20					
Purchase	5/2/2008	3,100	\$202.0139	\$626,243.09					
Purchase	5/13/2008	602	\$191.6284	\$115,360.30					
Purchase	6/3/2008	1,100	\$171.7998	\$188,979.78					
Purchase	6/9/2008	500	\$164.6998	\$82,349.90					
Purchase	6/9/2008	600	\$164.4198	\$98,651.88					
Purchase	6/24/2008	600	\$182.9312	\$109,758.72					
Purchase	6/24/2008	2,600	\$180.4595	\$469,194.70					
Purchase	7/1/2008	600	\$175.0557	\$105,033.42					
Purchase	7/11/2008	400	\$164.0074	\$65,602.96					
Purchase	7/30/2008	512	\$186.3383	\$95,405.21					
Purchase	8/5/2008	3,600	\$180.4060	\$649,461.60					
Purchase	8/5/2008	200	\$176.8519	\$35,370.38					
Purchase	8/6/2008	1,175	\$179.9938	\$211,492.72					
Purchase	8/8/2008	1,350	\$177.6875	\$239,878.13					
Purchase	8/11/2008	1,550	\$176.8462	\$274,111.61					
Purchase	8/11/2008	1,775	\$181.0982	\$321,449.31					
Purchase	8/12/2008	500	\$169.7085	\$84,854.25					
Purchase	8/22/2008	500	\$160.0504	\$80,025.20					
Purchase	8/22/2008	950	\$159.0647	\$151,111.47					
Purchase	8/28/2008	100	\$159.4499	\$15,944.99					
Purchase	8/28/2008	100	\$159.3898	\$15,938.98					
Purchase	8/28/2008	100	\$159.4998	\$15,949.98					
Purchase	8/28/2008	100	\$159.5203	\$15,952.03					
Purchase	8/28/2008	400	\$159.3181	\$63,727.24					
Purchase	8/28/2008	200	\$159.4636	\$31,892.72					
Purchase	8/28/2008	200	\$159.6587	\$31,931.74					
Purchase	8/28/2008	100	\$159.5849	\$15,958.49					
Purchase	8/29/2008	100	\$162.7778	\$16,277.78					
Purchase	8/29/2008	1,875	\$162.2461	\$304,211.44					
Purchase	8/29/2008	100	\$162.8982	\$16,289.82					
Purchase	8/29/2008	100	\$162.7948	\$16,279.48					
Purchase	8/29/2008	100	\$162.7667	\$16,276.67					
Purchase	8/29/2008	100	\$162.7342	\$16,273.42	Sale	5/24/2007	(1,000)	\$227.9735	(\$227,973.50)
Purchase	8/29/2008	100	\$162.8482	\$16,284.82	Sale	5/24/2007	(200)	\$225.6800	(\$45,136.00)
Purchase	8/29/2008	760	\$162.6500	\$123,614.00	Sale	6/7/2007	(800)	\$221.1012	(\$176,880.96)
Purchase	9/8/2008	870	\$169.2642	\$147,259.85	Sale	6/14/2007	(300)	\$227.4061	(\$68,221.83)

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	9/8/2008	100	\$168.9489	\$16,894.89	Sale	7/31/2007	(24,000)	\$198.0000	(\$4,752,000.00)
Purchase	9/8/2008	100	\$168.8195	\$16,881.95	Sale	8/2/2007	(100)	\$186.6045	(\$18,660.45)
Purchase	9/15/2008	600	\$134.8145	\$80,888.70	Sale	8/14/2007	(2,400)	\$175.2545	(\$420,610.80)
Purchase	9/15/2008	700	\$132.1012	\$92,470.84	Sale	9/24/2007	(1,300)	\$213.4047	(\$277,426.11)
Purchase	9/18/2008	911	\$114.3447	\$104,168.02	Sale	10/2/2007	(1,100)	\$225.2673	(\$247,794.03)
Purchase	9/19/2008	2,485	\$142.1231	\$353,175.90	Sale	10/9/2007	(400)	\$227.9597	(\$91,183.88)
Purchase	9/19/2008	700	\$127.8237	\$89,476.59	Sale	10/10/2007	(600)	\$236.7345	(\$142,040.70)
Purchase	9/19/2008	5	\$133.1716	\$665.86	Sale	10/10/2007	(400)	\$237.4357	(\$94,974.28)
Purchase	9/22/2008	800	\$126.3861	\$101,108.88	Sale	10/23/2007	(200)	\$221.8690	(\$44,373.80)
Purchase	9/22/2008	200	\$126.3861	\$25,277.22	Sale	10/26/2007	(600)	\$232.3975	(\$139,438.50)
Purchase	9/22/2008	540	\$126.3861	\$68,248.49	Sale	11/13/2007	(700)	\$229.3704	(\$160,559.28)
Purchase	9/22/2008	2,200	\$121.5890	\$267,495.80	Sale	12/31/2007	(400)	\$212.5872	(\$85,034.88)
Purchase	9/24/2008	300	\$123.0000	\$36,900.00	Sale	1/17/2008	(500)	\$193.8158	(\$96,907.90)
Purchase	9/24/2008	1,400	\$123.0000	\$172,200.00	Sale	1/22/2008	(100)	\$187.4096	(\$18,740.96)
Purchase	9/24/2008	600	\$123.0000	\$73,800.00	Sale	1/22/2008	(600)	\$189.9446	(\$113,966.76)
Purchase	9/25/2008	1,392	\$134.3719	\$187,045.68	Sale	1/28/2008	(200)	\$194.5330	(\$38,906.60)
Purchase	9/25/2008	820	\$134.3719	\$110,184.96	Sale	2/5/2008	(2,000)	\$193.1439	(\$386,287.80)
Purchase	9/30/2008	1,000	\$128.4251	\$128,425.10	Sale	2/8/2008	(100)	\$189.5612	(\$18,956.12)
Purchase	10/7/2008	386	\$118.9976	\$45,933.07	Sale	2/12/2008	(1,575)	\$184.6763	(\$290,865.17)
Purchase	10/8/2008	700	\$114.0457	\$79,831.99	Sale	2/12/2008	(2,500)	\$183.6134	(\$459,033.50)
Purchase	10/24/2008	379	\$98.9288	\$37,494.00	Sale	2/15/2008	(11,054)	\$176.2470	(\$1,948,234.34)
Purchase	10/28/2008	3	\$86.3300	\$258.99	Sale	2/15/2008	(2,350)	\$174.8076	(\$410,797.86)
Purchase	10/29/2008	1,200	\$97.7947	\$117,353.64	Sale	2/20/2008	(1,550)	\$172.4211	(\$267,252.71)
Purchase	10/31/2008	1,800	\$89.5176	\$161,131.68	Sale	2/29/2008	(1,875)	\$171.9839	(\$322,469.81)
Purchase	11/5/2008	763	\$92.8945	\$70,878.53	Sale	3/3/2008	(200)	\$166.4642	(\$33,292.84)
Purchase	11/11/2008	966	\$70.7405	\$68,335.32	Sale	3/5/2008	(1,925)	\$164.3781	(\$316,427.84)
Purchase	11/14/2008	300	\$66.5860	\$19,975.80	Sale	3/7/2008	(2,075)	\$157.7266	(\$327,282.70)
Purchase	11/14/2008	700	\$66.0809	\$46,256.63	Sale	3/11/2008	(2,150)	\$161.0340	(\$346,223.10)
Purchase	11/21/2008	1,400	\$50.0180	\$70,025.20	Sale	3/11/2008	(300)	\$159.0669	(\$47,720.07)
Purchase	12/4/2008	856	\$68.9282	\$59,002.54	Sale	3/19/2008	(400)	\$173.2498	(\$69,299.92)
Purchase	12/5/2008	1,821	\$65.5520	\$119,370.19	Sale	5/1/2008	(400)	\$193.3743	(\$77,349.72)
Purchase	12/15/2008	729	\$65.8483	\$48,003.41	Sale	5/19/2008	(602)	\$186.1400	(\$112,056.28)
Purchase	12/17/2008	913	\$78.9494	\$72,080.80	Sale	7/23/2008	(2,120)	\$187.4660	(\$397,427.92)
Purchase	12/17/2008	918	\$79.7666	\$73,225.74	Sale	9/11/2008	(100)	\$156.9990	(\$15,699.90)
Purchase	12/19/2008	855	\$79.6570	\$68,106.73	Sale	9/17/2008	(1,531)	\$117.8104	(\$180,367.72)
Purchase	12/22/2008	2,300	\$79.0314	\$181,772.22	Sale	10/10/2008	(1,325)	\$84.9434	(\$112,550.01)
Purchase	12/22/2008	800	\$77.7944	\$62,235.52	Sale	10/10/2008	(825)	\$93.0000	(\$76,725.00)
Purchase	12/22/2008	900	\$77.6757	\$69,908.13	Sale	10/14/2008	(1,500)	\$122.0638	(\$183,095.70)
Purchase	1/8/2009	1,600	\$84.7734	\$135,637.44	Sale	10/14/2008	(600)	\$121.0382	(\$72,622.92)
Purchase	1/8/2009	200	\$83.5329	\$16,706.58	Sale	10/15/2008	(1,300)	\$116.7021	(\$151,712.73)
Purchase	1/15/2009	1,400	\$71.2353	\$99,729.42	Sale	10/16/2008	(521)	\$105.4143	(\$54,920.85)
Purchase	1/20/2009	400	\$64.7617	\$25,904.68	Sale	10/22/2008	(600)	\$116.8401	(\$70,104.06)
Purchase	1/20/2009	900	\$62.3103	\$56,079.27	Sale	10/23/2008	(800)	\$107.8328	(\$86,266.24)
Purchase	1/20/2009	1,300	\$60.9700	\$79,261.00	Sale	10/23/2008	(808)	\$105.7176	(\$85,419.82)

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	1/21/2009	157	\$66.2623	\$10,403.18	Sale	10/23/2008	(625)	\$103.7840	(\$64,865.00)
Purchase	1/27/2009	500	\$77.8934	\$38,946.70	Sale	10/23/2008	(375)	\$106.8500	(\$40,068.75)
Purchase	2/2/2009	763	\$83.5000	\$63,710.50	Sale	10/23/2008	(1,275)	\$106.4203	(\$135,685.88)
Purchase	2/3/2009	1,000	\$81.1100	\$81,110.00	Sale	10/27/2008	(287)	\$94.4835	(\$27,116.76)
Purchase	2/4/2009	1,547	\$88.0479	\$136,210.10	Sale	10/28/2008	(1,175)	\$87.2489	(\$102,517.46)
Purchase	2/6/2009	1,042	\$93.9227	\$97,867.45	Sale	10/29/2008	(1,480)	\$90.6157	(\$134,111.24)
Purchase	2/10/2009	1,400	\$96.9030	\$135,664.20	Sale	10/30/2008	(1,500)	\$92.8924	(\$139,338.60)
Purchase	2/10/2009	1,656	\$96.2340	\$159,363.50	Sale	11/4/2008	(1,100)	\$88.3879	(\$97,226.69)
Purchase	2/12/2009	136	\$92.9108	\$12,635.87	Sale	11/4/2008	(1,200)	\$87.9784	(\$105,574.08)
Purchase	2/13/2009	200	\$96.7810	\$19,356.20	Sale	11/4/2008	(912)	\$91.7222	(\$83,650.65)
Purchase	2/13/2009	100	\$97.2993	\$9,729.93	Sale	11/6/2008	(2,200)	\$83.1922	(\$183,022.84)
Purchase	2/24/2009	900	\$84.8480	\$76,363.20	Sale	11/7/2008	(2,175)	\$77.0731	(\$167,633.99)
Purchase	3/6/2009	800	\$76.5549	\$61,243.92	Sale	11/7/2008	(8,155)	\$77.0227	(\$628,120.12)
Purchase	3/6/2009	300	\$83.7071	\$25,112.13	Sale	11/7/2008	(645)	\$75.9250	(\$48,971.63)
Purchase	3/12/2009	89	\$91.1902	\$8,115.93	Sale	11/10/2008	(966)	\$73.7763	(\$71,267.92)
Purchase	3/12/2009	1,311	\$92.7143	\$121,548.45	Sale	11/12/2008	(300)	\$66.7560	(\$20,026.80)
Purchase	3/17/2009	2,570	\$95.1507	\$244,537.30	Sale	11/17/2008	(3,008)	\$63.2993	(\$190,404.29)
Purchase	3/19/2009	479	\$102.0334	\$48,874.00	Sale	11/20/2008	(398)	\$55.2074	(\$21,972.55)
Purchase	3/27/2009	400	\$110.2815	\$44,112.60	Sale	11/21/2008	(200)	\$51.8924	(\$10,378.48)
Purchase	4/14/2009	2,100	\$123.0000	\$258,300.00	Sale	12/29/2008	(900)	\$75.6877	(\$68,118.93)
Purchase	4/14/2009	490	\$117.8539	\$57,748.41	Sale	1/6/2009	(3,126)	\$90.9643	(\$284,354.40)
Purchase	4/15/2009	600	\$118.1751	\$70,905.06	Sale	1/14/2009	(2,066)	\$75.4749	(\$155,931.15)
Purchase	4/15/2009	34	\$118.3795	\$4,024.90	Sale	1/16/2009	(200)	\$73.8365	(\$14,767.30)
Purchase	4/21/2009	1,219	\$119.2243	\$145,334.42	Sale	2/3/2009	(1,400)	\$81.1049	(\$113,546.86)
Purchase	4/21/2009	819	\$117.0289	\$95,846.67	Sale	2/6/2009	(400)	\$93.5773	(\$37,430.92)
Purchase	5/20/2009	4,200	\$138.0600	\$579,852.00	Sale	2/6/2009	(100)	\$93.6481	(\$9,364.81)
Purchase	6/18/2009	1,000	\$143.0300	\$143,030.00	Sale	2/6/2009	(100)	\$93.7000	(\$9,370.00)
Purchase	7/9/2009	300	\$143.9485	\$43,184.55	Sale	2/6/2009	(1,500)	\$93.4505	(\$140,175.75)
Purchase	7/14/2009	1,200	\$150.4061	\$180,487.32	Sale	2/17/2009	(100)	\$91.2649	(\$9,126.49)
Purchase	7/16/2009	12,127	\$154.8778	\$1,878,203.08	Sale	2/17/2009	(5,200)	\$90.1106	(\$468,575.12)
Purchase	7/30/2009	1,000	\$163.5917	\$163,591.70	Sale	2/17/2009	(500)	\$90.1106	(\$45,055.30)
Purchase	8/3/2009	1,100	\$165.2783	\$181,806.13	Sale	2/17/2009	(100)	\$91.2649	(\$9,126.49)
Purchase	8/4/2009	400	\$164.8353	\$65,934.12	Sale	2/27/2009	(658)	\$91.3528	(\$60,110.14)
Purchase	8/4/2009	556	\$164.3476	\$91,377.27	Sale	2/27/2009	(700)	\$91.3528	(\$63,946.96)
Purchase	8/7/2009	1,020	\$164.9952	\$168,295.10	Sale	3/2/2009	(800)	\$87.0716	(\$69,657.28)
Purchase	8/7/2009	500	\$162.9964	\$81,498.20	Sale	3/2/2009	(3,200)	\$87.6941	(\$280,621.12)
Purchase	8/7/2009	558	\$167.5205	\$93,476.44	Sale	3/2/2009	(1,460)	\$87.6941	(\$128,033.39)
Purchase	8/18/2009	481	\$160.2443	\$77,077.51	Sale	3/3/2009	(774)	\$83.7556	(\$64,826.83)
Purchase	8/19/2009	899	\$159.0746	\$143,008.07	Sale	3/10/2009	(170)	\$83.5984	(\$14,211.73)
Purchase	8/20/2009	400	\$162.2045	\$64,881.80	Sale	4/30/2009	(200)	\$126.8818	(\$25,376.36)
Purchase	8/20/2009	520	\$161.7179	\$84,093.31	Sale	5/7/2009	(859)	\$135.6078	(\$116,487.10)
Purchase	8/21/2009	600	\$164.4734	\$98,684.04	Sale	5/7/2009	(1,200)	\$137.2183	(\$164,661.96)
Purchase	8/21/2009	555	\$163.5394	\$90,764.37	Sale	5/13/2009	(560)	\$132.6973	(\$74,310.49)
Purchase	8/27/2009	500	\$164.7163	\$82,358.15	Sale	6/26/2009	(200)	\$147.8622	(\$29,572.44)

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	8/31/2009	1,700	\$162.6162	\$276,447.54	Sale	7/8/2009	(1,300)	\$138.1188	(\$179,554.44)
Purchase	9/1/2009	786	\$161.9402	\$127,285.00	Sale	7/9/2009	(966)	\$142.3340	(\$137,494.64)
Purchase	9/2/2009	100	\$158.5000	\$15,850.00	Sale	7/13/2009	(500)	\$148.0791	(\$74,039.55)
Purchase	9/2/2009	400	\$158.2077	\$63,283.08	Sale	7/13/2009	(532)	\$148.7137	(\$79,115.69)
Purchase	9/3/2009	13,000	\$161.6600	\$2,101,580.00	Sale	7/23/2009	(200)	\$162.6270	(\$32,525.40)
Purchase	9/3/2009	1,500	\$161.6600	\$242,490.00	Sale	10/5/2009	(1,189)	\$186.0824	(\$221,251.97)
Purchase	9/8/2009	400	\$166.5361	\$66,614.44	Sale	10/7/2009	(1,400)	\$189.5402	(\$265,356.28)
Purchase	9/17/2009	1,860	\$182.3161	\$339,107.95	Sale	10/8/2009	(1,426)	\$190.9767	(\$272,332.77)
Purchase	9/18/2009	1,200	\$183.0732	\$219,687.84	Sale	10/12/2009	(6,745)	\$189.7808	(\$1,280,071.50)
Purchase	9/22/2009	610	\$184.7583	\$112,702.56	Sale	10/12/2009	(1,600)	\$189.7808	(\$303,649.28)
Purchase	9/24/2009	1,977	\$184.8900	\$365,527.53	Sale	10/14/2009	(1,413)	\$190.9883	(\$269,866.47)
Purchase	9/30/2009	100	\$182.8305	\$18,283.05	Sale	10/21/2009	(2,100)	\$184.9780	(\$388,453.80)
Purchase	9/30/2009	740	\$183.9088	\$136,092.51	Sale	1/8/2010	(800)	\$175.8129	(\$140,650.32)
Purchase	10/1/2009	100	\$180.4500	\$18,045.00	Sale	1/8/2010	(1,500)	\$175.8270	(\$263,740.50)
Purchase	10/2/2009	1,010	\$180.5727	\$182,378.43	Sale	1/19/2010	(2,000)	\$165.9650	(\$331,930.00)
Purchase	10/2/2009	700	\$180.1575	\$126,110.25	Sale	1/21/2010	(2,700)	\$166.8201	(\$450,414.27)
Purchase	10/6/2009	710	\$188.6913	\$133,970.82	Sale	1/21/2010	(600)	\$158.8692	(\$95,321.52)
Purchase	10/7/2009	1,408	\$189.0763	\$266,219.43	Sale	1/21/2010	(1,053)	\$160.5000	(\$169,006.50)
Purchase	10/29/2009	1,470	\$177.9146	\$261,534.46	Sale	3/9/2010	(1,200)	\$168.8031	(\$202,563.72)
Purchase	11/5/2009	800	\$172.8491	\$138,279.28	Sale	3/10/2010	(600)	\$171.6426	(\$102,985.56)
Purchase	11/9/2009	1,210	\$175.6449	\$212,530.33	Sale	3/15/2010	(860)	\$171.0707	(\$147,120.80)
Purchase	11/13/2009	1,300	\$177.0547	\$230,171.11	Sale	3/17/2010	(400)	\$177.0228	(\$70,809.12)
Purchase	12/15/2009	1,700	\$163.7369	\$278,352.73	Sale	4/16/2010	(2,200)	\$163.4296	(\$359,545.12)
Purchase	12/18/2009	1,600	\$162.5889	\$260,142.24	Sale	4/16/2010	(1,800)	\$161.9798	(\$291,563.64)
Purchase	12/21/2009	1,080	\$164.7779	\$177,960.13	Sale	4/16/2010	(3,600)	\$160.5007	(\$577,802.52)
Purchase	12/30/2009	970	\$166.6989	\$161,697.93	Sale	4/19/2010	(300)	\$159.0121	(\$47,703.63)
Purchase	12/31/2009	1,300	\$169.2495	\$220,024.35	Sale	4/19/2010	(500)	\$158.3667	(\$79,183.35)
Purchase	1/21/2010	300	\$161.7190	\$48,515.70	Sale	4/19/2010	(400)	\$159.0121	(\$63,604.84)
Purchase	1/22/2010	800	\$153.9537	\$123,162.96	Sale	4/19/2010	(500)	\$158.3667	(\$79,183.35)
Purchase	1/28/2010	1,100	\$153.0156	\$168,317.16	Sale	4/20/2010	(1,800)	\$161.0697	(\$289,925.46)
Purchase	2/3/2010	1,300	\$159.5735	\$207,445.55	Sale	4/20/2010	(1,900)	\$162.6353	(\$309,007.07)
Purchase	2/4/2010	300	\$152.0834	\$45,625.02	Sale	4/26/2010	(1,264)	\$153.4181	(\$193,920.48)
Purchase	2/4/2010	200	\$152.2293	\$30,445.86	Sale	4/26/2010	(6,236)	\$153.1182	(\$954,845.10)
Purchase	2/26/2010	1,500	\$156.2655	\$234,398.25	Sale	4/29/2010	(5,300)	\$159.2536	(\$844,044.08)
Purchase	3/10/2010	880	\$171.1959	\$150,652.39	Sale	4/29/2010	(1,000)	\$159.2536	(\$159,253.60)
Purchase	3/17/2010	394	\$177.2072	\$69,819.64	Sale	4/29/2010	(100)	\$159.2550	(\$15,925.50)
Purchase	4/1/2010	100	\$169.9882	\$16,998.82	Sale	4/29/2010	(800)	\$159.2550	(\$127,404.00)
Purchase	4/1/2010	1,400	\$171.0579	\$239,481.06	Sale	4/29/2010	(1,963)	\$159.0338	(\$312,183.35)
Purchase	4/1/2010	1,000	\$169.9882	\$169,988.20	Sale	4/29/2010	(339)	\$159.0338	(\$53,912.46)
Purchase	4/5/2010	4,072	\$172.3913	\$701,977.37	Sale	4/30/2010	(1,900)	\$149.2447	(\$283,564.93)
Purchase	4/8/2010	5,147	\$177.3649	\$912,897.14	Sale	5/7/2010	(1,610)	\$142.3331	(\$229,156.29)
Purchase	4/13/2010	200	\$178.6911	\$35,738.22	Sale	5/10/2010	(840)	\$142.9292	(\$120,060.53)
Purchase	4/13/2010	200	\$179.5028	\$35,900.56	Sale	5/11/2010	(1,950)	\$142.2060	(\$277,301.70)
Purchase	4/13/2010	2,000	\$179.5435	\$359,087.00	Sale	5/12/2010	(1,280)	\$143.3932	(\$183,543.30)

**Montana BOI****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b><u>Transaction</u></b>	<b><u>Date</u></b>	<b><u>Shares</u></b>	<b><u>Price</u></b>	<b><u>Cost</u></b>	<b><u>Transaction</u></b>	<b><u>Date</u></b>	<b><u>Shares</u></b>	<b><u>Price</u></b>	<b><u>Proceeds</u></b>
Purchase	4/13/2010	2,600	\$178.4286	\$463,914.36	Sale	5/12/2010	(4,078)	\$144.2836	(\$588,388.52)
Purchase	4/13/2010	3,595	\$178.6323	\$642,183.12	Sale	5/13/2010	(1,330)	\$145.8505	(\$193,981.17)
Purchase	4/15/2010	2,669	\$184.7586	\$493,120.70	Sale	5/17/2010	(1,520)	\$142.2307	(\$216,190.66)
Purchase	4/16/2010	1,100	\$181.2264	\$199,349.04	Sale	5/18/2010	(1,410)	\$142.7081	(\$201,218.42)
Purchase	4/27/2010	2,700	\$152.8110	\$412,589.70	Sale	5/24/2010	(1,073)	\$140.4481	(\$150,700.81)
Purchase	5/14/2010	942	\$143.0523	\$134,755.27	Sale	5/26/2010	(1,829)	\$140.3948	(\$256,782.09)
Purchase	6/2/2010	500	\$143.2583	\$71,629.15	Sale	5/28/2010	(1,100)	\$145.4957	(\$160,045.27)
Purchase	6/4/2010	200	\$144.0472	\$28,809.44					
Purchase	6/9/2010	500	\$137.7138	\$68,856.90	Retained		(89,864)	\$135.8991	(\$12,212,436.72)
		304,305		\$50,975,894.07			(304,305)		(\$44,220,638.99)
								<b>Total Loss:</b>	<b>(\$6,755,255.08)</b>

Metzler

## LIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

MI-FONDS 208 / AL-M

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>				0	\$0.00		
Purchase	1/11/2007	400	\$211.3270	\$84,530.80	Sale	7/19/2007	(400)	\$212.8510	(\$85,140.40)
Purchase	4/20/2007	400	\$219.6675	\$87,867.00	Sale	8/28/2007	(400)	\$172.4647	(\$68,985.88)
Purchase	11/13/2007	400	\$231.3856	\$92,554.24	Sale	6/11/2008	(300)	\$163.7529	(\$49,125.87)
Purchase	2/5/2008	100	\$194.5967	\$19,459.67	Sale	8/12/2008	(400)	\$169.4343	(\$67,773.72)
Purchase	4/21/2008	200	\$180.9397	\$36,187.94	Sale	10/9/2008	(300)	\$106.1421	(\$31,842.63)
Purchase	9/19/2008	400	\$128.7935	\$51,517.40	Sale	11/12/2008	(300)	\$68.0038	(\$20,401.14)
Purchase	9/24/2008	1,000	\$123.0000	\$123,000.00	Sale	12/10/2008	(400)	\$70.8535	(\$28,341.40)
Purchase	4/2/2009	200	\$114.0718	\$22,814.36	Sale	6/30/2009	(600)	\$146.9423	(\$88,165.38)
		3,100		\$517,931.41			(3,100)		(\$439,776.42)
								<b>Total Loss:</b>	<b>(\$78,154.99)</b>

MI-FONDS 250 / AEKH

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	11/7/2007	600	\$215.0460	\$129,027.60
Purchase	12/3/2007	100	\$225.7700	\$22,577.00
Purchase	12/4/2007	1,000	\$219.1873	\$219,187.30
Purchase	1/4/2008	600	\$201.7225	\$121,033.50
Purchase	2/13/2008	800	\$180.3300	\$144,264.00
		3,100	\$636,089.40	Retained
				(3,100) \$135.8991 (\$421,287.21)
				(3,100) (\$421,287.21)
				<b>Total Loss:</b> (\$214,802.19)

Metzler

## LIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<b>MI-FONDS 255 / EKIBA</b>									
		<i>Opening balance:</i>	0				<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	11/7/2007	400	\$215.0460	\$86,018.40					
Purchase	11/9/2007	300	\$212.4819	\$63,744.57					
Purchase	12/10/2007	500	\$224.1580	\$112,079.00					
Purchase	6/2/2008	500	\$172.9134	\$86,456.70					
Purchase	9/24/2008	400	\$123.0000	\$49,200.00					
Purchase	9/29/2008	200	\$124.9934	\$24,998.68					
Purchase	10/22/2008	830	\$117.1854	\$97,263.88	Sale	3/24/2009	(3,130)	\$113.0193	(\$353,750.41)
		3,130		\$519,761.23			(3,130)		(\$353,750.41)
								<b>Total Loss:</b>	<b>(\$166,010.82)</b>

MI-FONDS 338 / AIRBUS

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	8/26/2009	2,100	\$164,3600	\$345,156.00
Purchase	9/11/2009	150	\$177,3400	\$26,601.00
		2,250	\$371,757.00	Retained (2,250) \$135,8991 (\$305,772.98)
				(2,250) (\$305,772.98)
				<b>Total Loss:</b> <b>(\$65,984.03)</b>

MI-FONDS 344 / EADS

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	8/26/2009	2,600	\$164,3600	\$427,336.00
Purchase	9/11/2009	200	\$177,3400	\$35,468.00
		2,800	\$462,804.00	Retained (2,800) \$135,8991 (\$380,517.48)
				(2,800) (\$380,517.48)
				<b>Total Loss:</b> (\$82,286.52)

**Metzler****LIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<b>MI-FONDS 376 / KVBW</b>									
<i>Opening balance:</i>		700			Sale	11/14/2007	(100)	\$233.6478	(\$23,364.78)
					Sale	8/14/2008	(200)	\$165.2911	(\$33,058.22)
					<i>Sales offsetting opening balance:</i>		(300)		(\$56,423.00)
Purchase	2/9/2007	100	\$216.4300	\$21,643.00					
Purchase	12/10/2007	100	\$223.2029	\$22,320.29					
Purchase	1/14/2008	100	\$201.6500	\$20,165.00					
Purchase	5/15/2009	200	\$134.5676	\$26,913.52	Sale	6/11/2007	(100)	\$227.1600	(\$22,716.00)
Purchase	8/5/2009	100	\$168.1500	\$16,815.00	Sale	8/14/2008	(200)	\$165.2911	(\$33,058.22)
Purchase	1/12/2010	300	\$167.8200	\$50,346.00	Sale	6/7/2010	(100)	\$141.0350	(\$14,103.50)
Purchase	2/2/2010	100	\$156.7059	\$15,670.59					
Purchase	3/2/2010	100	\$158.8043	\$15,880.43	Retained		(600)	\$135.8991	(\$81,539.46)
		1,000		\$173,873.40			(1,000)		(\$151,417.18)
								<b>Total Loss:</b>	<b>(\$22,456.22)</b>
<b>MI-FONDS 415 / ERK</b>									
<i>Opening balance:</i>		0			<i>Sales offsetting opening balance:</i>		0		\$0.00
Purchase	3/25/2009	2,100	\$109.5400	\$230,034.00					
Purchase	6/5/2009	500	\$149.8265	\$74,913.25					
Purchase	9/11/2009	10,709	\$175.8896	\$1,883,601.62					
Purchase	10/2/2009	4,658	\$179.6195	\$836,667.63					
Purchase	11/27/2009	400	\$165.2353	\$66,094.12	Sale	4/16/2010	(6,370)	\$161.5106	(\$1,028,822.52)
Purchase	11/30/2009	517	\$166.1142	\$85,881.04					
Purchase	12/28/2009	564	\$164.5706	\$92,817.82	Retained		(13,078)	\$135.8991	(\$1,777,288.43)
		19,448		\$3,270,009.48			(19,448)		(\$2,806,110.95)
								<b>Total Loss:</b>	<b>(\$463,898.53)</b>

Metzler

## LIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

MI-FONDS 710 / RWS-Wachstumfonds-MI

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
<b>Purchase</b>	8/15/2007	3,100	\$169,0000	\$523,900.00
		3,100		\$523,900.00

MI-FONDS F21 / KVKP WMAM

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	6/24/2009	6,900	\$142.6000	\$983,940.00
Purchase	7/22/2009	2,100	\$158.6300	\$333,123.00
Purchase	8/31/2009	3,500	\$162.0526	\$567,184.10
		12,500		\$1,884,247.10
				<b>Total Loss:</b> (\$191,430.98)

Metzler

## LIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

*\*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale.*

Metzler

## FIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

MI-FONDS 208 / AL-M

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>				0	\$0.00		
Purchase	1/11/2007	400	\$211.3270	\$84,530.80	Sale	7/19/2007	(400)	\$212.8510	(\$85,140.40)
Purchase	4/20/2007	400	\$219.6675	\$87,867.00	Sale	8/28/2007	(400)	\$172.4647	(\$68,985.88)
Purchase	11/13/2007	400	\$231.3856	\$92,554.24	Sale	6/11/2008	(300)	\$163.7529	(\$49,125.87)
Purchase	2/5/2008	100	\$194.5967	\$19,459.67	Sale	8/12/2008	(400)	\$169.4343	(\$67,773.72)
Purchase	4/21/2008	200	\$180.9397	\$36,187.94	Sale	10/9/2008	(300)	\$106.1421	(\$31,842.63)
Purchase	9/19/2008	400	\$128.7935	\$51,517.40	Sale	11/12/2008	(300)	\$68.0038	(\$20,401.14)
Purchase	9/24/2008	1,000	\$123.0000	\$123,000.00	Sale	12/10/2008	(400)	\$70.8535	(\$28,341.40)
Purchase	4/2/2009	200	\$114.0718	\$22,814.36	Sale	6/30/2009	(600)	\$146.9423	(\$88,165.38)
		3,100		\$517,931.41			(3,100)		(\$439,776.42)
								<b>Total Loss:</b>	<b>(\$78,154.99)</b>

MI-FONDS 250 / AEKH

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	11/7/2007	600	\$215.0460	\$129,027.60
Purchase	12/3/2007	100	\$225.7700	\$22,577.00
Purchase	12/4/2007	1,000	\$219.1873	\$219,187.30
Purchase	1/4/2008	600	\$201.7225	\$121,033.50
Purchase	2/13/2008	800	\$180.3300	\$144,264.00
		3,100	\$636,089.40	Retained
				(3,100) \$135.8991 (\$421,287.21)
				(3,100) (\$421,287.21)
				<b>Total Loss:</b> (\$214,802.19)

Metzler

## FIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<b>MI-FONDS 255 / EKIBA</b>									
		<i>Opening balance:</i>	0				<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	11/7/2007	400	\$215.0460	\$86,018.40					
Purchase	11/9/2007	300	\$212.4819	\$63,744.57					
Purchase	12/10/2007	500	\$224.1580	\$112,079.00					
Purchase	6/2/2008	500	\$172.9134	\$86,456.70					
Purchase	9/24/2008	400	\$123.0000	\$49,200.00					
Purchase	9/29/2008	200	\$124.9934	\$24,998.68					
Purchase	10/22/2008	830	\$117.1854	\$97,263.88	Sale	3/24/2009	(3,130)	\$113.0193	(\$353,750.41)
		3,130		\$519,761.23			(3,130)		(\$353,750.41)
								<b>Total Loss:</b>	<b>(\$166,010.82)</b>

MI-FONDS 338 / AIRBUS

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	8/26/2009	2,100	\$164,3600	\$345,156.00
Purchase	9/11/2009	150	\$177,3400	\$26,601.00
		2,250	\$371,757.00	Retained (2,250) \$135,8991 (\$305,772.98)
				(2,250) (\$305,772.98)
				<b>Total Loss:</b> (\$65,984.03)

MI-FONDS 344 / EADS

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	8/26/2009	2,600	\$164,3600	\$427,336.00
Purchase	9/11/2009	200	\$177,3400	\$35,468.00
		2,800	\$462,804.00	Retained (2,800) (\$2,800) (\$380,517.48) (\$380,517.48)
				<b>Total Loss:</b> <b>(\$82,286.52)</b>

**Metzler****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<b>MI-FONDS 376 / KVBW</b>									
<i>Opening balance:</i>		700			Sale	6/11/2007	(100)	\$227.1600	(\$22,716.00)
					Sale	11/14/2007	(100)	\$233.6478	(\$23,364.78)
					Sale	8/14/2008	(400)	\$165.2911	(\$66,116.44)
					Sale	6/7/2010	(100)	\$141.0350	(\$14,103.50)
					<i>Sales offsetting opening balance:</i>		(700)		(\$126,300.72)
Purchase	2/9/2007	100	\$216.4300	\$21,643.00					
Purchase	12/10/2007	100	\$223.2029	\$22,320.29					
Purchase	1/14/2008	100	\$201.6500	\$20,165.00					
Purchase	5/15/2009	200	\$134.5676	\$26,913.52					
Purchase	8/5/2009	100	\$168.1500	\$16,815.00					
Purchase	1/12/2010	300	\$167.8200	\$50,346.00					
Purchase	2/2/2010	100	\$156.7059	\$15,670.59					
Purchase	3/2/2010	100	\$158.8043	\$15,880.43	Retained		(1,100)	\$135.8991	(\$149,489.01)
		1,100		\$189,753.83			(1,100)		(\$149,489.01)
									<b>Total Loss:</b> (\$40,264.82)

**MI-FONDS 415 / ERK**

<i>Opening balance:</i>	0				<i>Sales offsetting opening balance:</i>	0			\$0.00
Purchase	3/25/2009	2,100	\$109.5400	\$230,034.00					
Purchase	6/5/2009	500	\$149.8265	\$74,913.25					
Purchase	9/11/2009	10,709	\$175.8896	\$1,883,601.62					
Purchase	10/2/2009	4,658	\$179.6195	\$836,667.63					
Purchase	11/27/2009	400	\$165.2353	\$66,094.12	Sale	4/16/2010	(6,370)	\$161.5106	(\$1,028,822.52)
Purchase	11/30/2009	517	\$166.1142	\$85,881.04					
Purchase	12/28/2009	564	\$164.5706	\$92,817.82	Retained		(13,078)	\$135.8991	(\$1,777,288.43)
		19,448		\$3,270,009.48			(19,448)		(\$2,806,110.95)
									<b>Total Loss:</b> (\$463,898.53)

Metzler

## FIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

MI-FONDS 710 / RWS-Wachstumfonds-MI

<i>Opening balance:</i>	0	<i>Sales offsetting opening balance:</i>	0	\$0.00
Purchase	8/15/2007	3,100	\$169,0000	\$523,900.00
		3,100		\$523,900.00
			Sale	3/5/2008 (1,600) \$166.1781 (\$265,884.96)
			Sale	5/20/2009 (1,500) \$138.0960 (\$207,144.00)
				(3,100) (\$473,028.96)
				<b>Total Loss:</b> (\$50,871.04)

MI-FONDS F21 / KVKP WMAM

<i>Opening balance:</i>				0	<i>Sales offsetting opening balance:</i>				0	\$0.00
Purchase	6/24/2009	6,900	\$142.6000	\$983,940.00	Sale	5/25/2010	(5,100)	\$134.7378	(\$687,162.78)	
Purchase	7/22/2009	2,100	\$158.6300	\$333,123.00						
Purchase	8/31/2009	3,500	\$162.0526	\$567,184.10	Retained		(7,400)	\$135.8991	(\$1,005,653.34)	
		12,500		\$1,884,247.10			(12,500)		(\$1,692,816.12)	
								<b>Total Loss:</b>	<b>(\$191,430.98)</b>	

Metzler

## FIFO Loss in Goldman Sachs Group, Inc. (GS)

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

*\*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale.*

**Sampension****LIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<i>Opening balance:</i>					<i>Sales offsetting opening balance:</i>				
		0					0		\$0.00
Purchase	7/18/2007	20,845	\$217.0307	\$4,524,004.94					
Purchase	7/18/2007	19,600	\$217.0339	\$4,253,864.44					
Purchase	7/20/2007	19,600	\$205.9400	\$4,036,424.00					
Purchase	8/31/2007	2,200	\$174.6450	\$384,219.00					
Purchase	8/31/2007	800	\$174.7927	\$139,834.16					
Purchase	9/6/2007	800	\$177.9329	\$142,346.32					
Purchase	10/9/2007	68	\$239.2000	\$16,265.60					
Purchase	10/24/2007	207	\$225.1200	\$46,599.84					
Purchase	11/6/2007	91	\$221.8119	\$20,184.88					
Purchase	11/7/2007	25	\$216.6511	\$5,416.28					
Purchase	11/26/2007	288	\$207.4500	\$59,745.60					
Purchase	11/29/2007	1,400	\$223.6069	\$313,049.66					
Purchase	1/7/2008	800	\$194.0263	\$155,221.04					
Purchase	2/21/2008	300	\$175.8197	\$52,745.91					
Purchase	2/25/2008	1,200	\$174.3864	\$209,263.68					
Purchase	3/11/2008	65	\$163.0700	\$10,599.55					
Purchase	3/27/2008	300	\$169.6679	\$50,900.37					
Purchase	4/4/2008	500	\$176.1885	\$88,094.25	Sale	7/20/2007	(19,600)	\$205.9400	(\$4,036,424.00)
Purchase	4/11/2008	59	\$171.1700	\$10,099.03	Sale	8/2/2007	(1,200)	\$186.6045	(\$223,925.40)
Purchase	4/18/2008	200	\$179.0420	\$35,808.40	Sale	9/21/2007	(3)	\$209.9800	(\$629.94)
Purchase	4/18/2008	1,500	\$180.2638	\$270,395.70	Sale	9/21/2007	(67)	\$209.9900	(\$14,069.33)
Purchase	7/2/2008	58	\$176.9807	\$10,264.88	Sale	10/10/2007	(2,200)	\$237.4357	(\$522,358.54)
Purchase	7/7/2008	824	\$169.8200	\$139,931.68	Sale	10/23/2007	(600)	\$221.8690	(\$133,121.40)
Purchase	8/5/2008	1,200	\$176.8519	\$212,222.28	Sale	10/30/2007	(116)	\$243.1900	(\$28,210.04)
Purchase	8/12/2008	1,600	\$169.7085	\$271,533.60	Sale	12/21/2007	(26)	\$209.6000	(\$5,449.60)
Purchase	9/15/2008	2,300	\$132.1012	\$303,832.76	Sale	12/21/2007	(236)	\$209.6020	(\$49,466.07)
Purchase	9/19/2008	2,200	\$127.8237	\$281,212.14	Sale	1/22/2008	(400)	\$187.4096	(\$74,963.84)
Purchase	9/19/2008	88	\$129.8000	\$11,422.40	Sale	1/22/2008	(2,300)	\$189.9446	(\$436,872.58)
Purchase	9/24/2008	1,800	\$123.0000	\$221,400.00	Sale	6/6/2008	(389)	\$169.4400	(\$65,912.16)
Purchase	9/24/2008	1,087	\$132.6423	\$144,182.18	Sale	6/18/2008	(435)	\$182.7700	(\$79,504.95)
Purchase	9/24/2008	1,089	\$132.9800	\$144,815.22	Sale	10/23/2008	(491)	\$104.3505	(\$51,236.10)
Purchase	10/8/2008	2,500	\$114.0457	\$285,114.25	Sale	10/30/2008	(4,800)	\$92.8924	(\$445,883.52)
Purchase	11/6/2008	485	\$82.8647	\$40,189.38	Sale	12/19/2008	(427)	\$80.7300	(\$34,471.71)
Purchase	11/7/2008	6	\$76.5500	\$459.30	Sale	1/16/2009	(1,200)	\$73.8365	(\$88,603.80)
Purchase	12/16/2008	1,100	\$75.5477	\$83,102.47	Sale	3/19/2009	(1,000)	\$102.9393	(\$102,939.30)
Purchase	1/20/2009	1,300	\$64.7617	\$84,190.21	Sale	6/10/2009	(151)	\$146.6800	(\$22,148.68)
Purchase	1/27/2009	1,600	\$77.8934	\$124,629.44	Sale	6/16/2009	(934)	\$144.1600	(\$134,645.44)
Purchase	3/17/2009	1,000	\$96.5314	\$96,531.40	Sale	9/18/2009	(910)	\$183.1800	(\$166,693.80)
Purchase	3/20/2009	2	\$97.3200	\$194.64	Sale	10/23/2009	(4,246)	\$180.3600	(\$765,808.56)
Purchase	3/20/2009	1,103	\$97.3150	\$107,338.45	Sale	11/18/2009	(5,684)	\$176.9000	(\$1,005,499.60)
Purchase	3/27/2009	1,400	\$110.2815	\$154,394.10	Sale	12/1/2009	(670)	\$167.8357	(\$112,449.92)
Purchase	4/1/2009	125	\$110.2900	\$13,786.25	Sale	12/18/2009	(4,000)	\$162.9580	(\$651,832.00)

**Sampension****LIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	4/14/2009	1,775	\$115.1100	\$204,320.25	Sale	12/18/2009	(4,238)	\$163.1900	(\$691,599.22)
Purchase	4/14/2009	444	\$118.3137	\$52,531.28	Sale	12/21/2009	(1,500)	\$165.9637	(\$248,945.55)
Purchase	7/1/2009	885	\$147.3200	\$130,378.20	Sale	1/13/2010	(2,107)	\$169.0700	(\$356,230.49)
Purchase	9/15/2009	910	\$177.0529	\$161,118.14	Sale	2/12/2010	(30)	\$153.9300	(\$4,617.90)
Purchase	9/18/2009	129	\$183.1800	\$23,630.22	Sale	2/12/2010	(93)	\$153.9761	(\$14,319.78)
Purchase	9/18/2009	99	\$183.1625	\$18,133.09	Sale	3/17/2010	(500)	\$177.0228	(\$88,511.40)
Purchase	10/15/2009	151	\$188.6300	\$28,483.13	Sale	3/19/2010	(774)	\$177.9000	(\$137,694.60)
Purchase	11/25/2009	670	\$169.2354	\$113,387.72	Sale	4/12/2010	(930)	\$177.8400	(\$165,391.20)
Purchase	12/30/2009	580	\$166.7000	\$96,686.00	Sale	4/19/2010	(1,500)	\$158.3667	(\$237,550.05)
Purchase	1/21/2010	800	\$161.7190	\$129,375.20	Sale	4/19/2010	(1,000)	\$159.0121	(\$159,012.10)
Purchase	3/16/2010	774	\$175.4189	\$135,774.23	Sale	5/11/2010	(329)	\$141.9700	(\$46,708.13)
Purchase	3/19/2010	9	\$177.9000	\$1,601.10	Sale	6/9/2010	(666)	\$136.8000	(\$91,108.80)
Purchase	3/19/2010	405	\$177.8900	\$72,045.45	*Sale	6/15/2010	(1,524)	\$135.6598	(\$206,745.54)
Purchase	6/2/2010	700	\$143.2583	\$100,280.81	*Sale	6/18/2010	(336)	\$138.1850	(\$46,430.16)
Purchase	6/4/2010	300	\$144.0472	\$43,214.16					
Purchase	6/9/2010	800	\$137.7138	\$110,171.04	Retained		(35,534)	\$135.8991	(\$4,829,038.62)
		103,146		\$18,976,959.69			(103,146)		(\$16,577,023.81)

**TOTAL LIFO LOSS:** **(\$2,399,935.88)**

*\*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale.*

**Sampension****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Cost</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>	<u>Proceeds</u>
<i>Opening balance:</i>					<i>Sales offsetting opening balance:</i>				
		0					0		\$0.00
Purchase	7/18/2007	20,845	\$217.0307	\$4,524,004.94					
Purchase	7/18/2007	19,600	\$217.0339	\$4,253,864.44					
Purchase	7/20/2007	19,600	\$205.9400	\$4,036,424.00					
Purchase	8/31/2007	2,200	\$174.6450	\$384,219.00					
Purchase	8/31/2007	800	\$174.7927	\$139,834.16					
Purchase	9/6/2007	800	\$177.9329	\$142,346.32					
Purchase	10/9/2007	68	\$239.2000	\$16,265.60					
Purchase	10/24/2007	207	\$225.1200	\$46,599.84					
Purchase	11/6/2007	91	\$221.8119	\$20,184.88					
Purchase	11/7/2007	25	\$216.6511	\$5,416.28					
Purchase	11/26/2007	288	\$207.4500	\$59,745.60					
Purchase	11/29/2007	1,400	\$223.6069	\$313,049.66					
Purchase	1/7/2008	800	\$194.0263	\$155,221.04					
Purchase	2/21/2008	300	\$175.8197	\$52,745.91					
Purchase	2/25/2008	1,200	\$174.3864	\$209,263.68					
Purchase	3/11/2008	65	\$163.0700	\$10,599.55					
Purchase	3/27/2008	300	\$169.6679	\$50,900.37					
Purchase	4/4/2008	500	\$176.1885	\$88,094.25	Sale	7/20/2007	(19,600)	\$205.9400	(\$4,036,424.00)
Purchase	4/11/2008	59	\$171.1700	\$10,099.03	Sale	8/2/2007	(1,200)	\$186.6045	(\$223,925.40)
Purchase	4/18/2008	200	\$179.0420	\$35,808.40	Sale	9/21/2007	(3)	\$209.9800	(\$629.94)
Purchase	4/18/2008	1,500	\$180.2638	\$270,395.70	Sale	9/21/2007	(67)	\$209.9900	(\$14,069.33)
Purchase	7/2/2008	58	\$176.9807	\$10,264.88	Sale	10/10/2007	(2,200)	\$237.4357	(\$522,358.54)
Purchase	7/7/2008	824	\$169.8200	\$139,931.68	Sale	10/23/2007	(600)	\$221.8690	(\$133,121.40)
Purchase	8/5/2008	1,200	\$176.8519	\$212,222.28	Sale	10/30/2007	(116)	\$243.1900	(\$28,210.04)
Purchase	8/12/2008	1,600	\$169.7085	\$271,533.60	Sale	12/21/2007	(26)	\$209.6000	(\$5,449.60)
Purchase	9/15/2008	2,300	\$132.1012	\$303,832.76	Sale	12/21/2007	(236)	\$209.6020	(\$49,466.07)
Purchase	9/19/2008	2,200	\$127.8237	\$281,212.14	Sale	1/22/2008	(400)	\$187.4096	(\$74,963.84)
Purchase	9/19/2008	88	\$129.8000	\$11,422.40	Sale	1/22/2008	(2,300)	\$189.9446	(\$436,872.58)
Purchase	9/24/2008	1,800	\$123.0000	\$221,400.00	Sale	6/6/2008	(389)	\$169.4400	(\$65,912.16)
Purchase	9/24/2008	1,087	\$132.6423	\$144,182.18	Sale	6/18/2008	(435)	\$182.7700	(\$79,504.95)
Purchase	9/24/2008	1,089	\$132.9800	\$144,815.22	Sale	10/23/2008	(491)	\$104.3505	(\$51,236.10)
Purchase	10/8/2008	2,500	\$114.0457	\$285,114.25	Sale	10/30/2008	(4,800)	\$92.8924	(\$445,883.52)
Purchase	11/6/2008	485	\$82.8647	\$40,189.38	Sale	12/19/2008	(427)	\$80.7300	(\$34,471.71)
Purchase	11/7/2008	6	\$76.5500	\$459.30	Sale	1/16/2009	(1,200)	\$73.8365	(\$88,603.80)
Purchase	12/16/2008	1,100	\$75.5477	\$83,102.47	Sale	3/19/2009	(1,000)	\$102.9393	(\$102,939.30)
Purchase	1/20/2009	1,300	\$64.7617	\$84,190.21	Sale	6/10/2009	(151)	\$146.6800	(\$22,148.68)
Purchase	1/27/2009	1,600	\$77.8934	\$124,629.44	Sale	6/16/2009	(934)	\$144.1600	(\$134,645.44)
Purchase	3/17/2009	1,000	\$96.5314	\$96,531.40	Sale	9/18/2009	(910)	\$183.1800	(\$166,693.80)
Purchase	3/20/2009	2	\$97.3200	\$194.64	Sale	10/23/2009	(4,246)	\$180.3600	(\$765,808.56)
Purchase	3/20/2009	1,103	\$97.3150	\$107,338.45	Sale	11/18/2009	(5,684)	\$176.9000	(\$1,005,499.60)
Purchase	3/27/2009	1,400	\$110.2815	\$154,394.10	Sale	12/1/2009	(670)	\$167.8357	(\$112,449.92)
Purchase	4/1/2009	125	\$110.2900	\$13,786.25	Sale	12/18/2009	(4,000)	\$162.9580	(\$651,832.00)

**Sampension****FIFO Loss in Goldman Sachs Group, Inc. (GS)**

Class Period: December 14, 2006 - June 9, 2010

Retained share price: \$135.8991 (06/10/2010 - 06/24/2010)

<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Cost</b>	<b>Transaction</b>	<b>Date</b>	<b>Shares</b>	<b>Price</b>	<b>Proceeds</b>
Purchase	4/14/2009	1,775	\$115.1100	\$204,320.25	Sale	12/18/2009	(4,238)	\$163.1900	(\$691,599.22)
Purchase	4/14/2009	444	\$118.3137	\$52,531.28	Sale	12/21/2009	(1,500)	\$165.9637	(\$248,945.55)
Purchase	7/1/2009	885	\$147.3200	\$130,378.20	Sale	1/13/2010	(2,107)	\$169.0700	(\$356,230.49)
Purchase	9/15/2009	910	\$177.0529	\$161,118.14	Sale	2/12/2010	(30)	\$153.9300	(\$4,617.90)
Purchase	9/18/2009	129	\$183.1800	\$23,630.22	Sale	2/12/2010	(93)	\$153.9761	(\$14,319.78)
Purchase	9/18/2009	99	\$183.1625	\$18,133.09	Sale	3/17/2010	(500)	\$177.0228	(\$88,511.40)
Purchase	10/15/2009	151	\$188.6300	\$28,483.13	Sale	3/19/2010	(774)	\$177.9000	(\$137,694.60)
Purchase	11/25/2009	670	\$169.2354	\$113,387.72	Sale	4/12/2010	(930)	\$177.8400	(\$165,391.20)
Purchase	12/30/2009	580	\$166.7000	\$96,686.00	Sale	4/19/2010	(1,500)	\$158.3667	(\$237,550.05)
Purchase	1/21/2010	800	\$161.7190	\$129,375.20	Sale	4/19/2010	(1,000)	\$159.0121	(\$159,012.10)
Purchase	3/16/2010	774	\$175.4189	\$135,774.23	Sale	5/11/2010	(329)	\$141.9700	(\$46,708.13)
Purchase	3/19/2010	9	\$177.9000	\$1,601.10	Sale	6/9/2010	(666)	\$136.8000	(\$91,108.80)
Purchase	3/19/2010	405	\$177.8900	\$72,045.45	*Sale	6/15/2010	(1,524)	\$135.6598	(\$206,745.54)
Purchase	6/2/2010	700	\$143.2583	\$100,280.81	*Sale	6/18/2010	(336)	\$138.1850	(\$46,430.16)
Purchase	6/4/2010	300	\$144.0472	\$43,214.16					
Purchase	6/9/2010	800	\$137.7138	\$110,171.04	Retained		(35,534)	\$135.8991	(\$4,829,038.62)
		103,146		\$18,976,959.69			(103,146)		(\$16,577,023.81)

**TOTAL FIFO LOSS:** **(\$2,399,935.88)**

*\*Shares sold in the 90 days following the class period have been valued at the higher of the price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale.*